

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU

Şubat 2021

VII-PORTFÖYDEN SATIŞLAR

E) DÖVİZ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ					
USD		24/02/21	7,136	10.168,37	1.425,00
DÖVİZ		Toplamı:		10168,37	1425,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK					
KOMP US		01/02/21	66,083	908.644,00	13.750,00
ESGU		01/02/21	86,160	216.175,44	2.509,00
ISHARES TR		01/02/21	86,369	1.040.745,25	12.050,00
MOO US		01/02/21	79,294	746.637,01	9.416,00
EDOC US		01/02/21	20,671	1.786.000,32	86.400,00
XLF		01/02/21	29,030	89.586,58	3.086,00
CIBR US		05/02/21	44,950	106.306,75	2.365,00
EDOC US		05/02/21	21,454	212.951,41	9.926,00
ESGU		05/02/21	88,620	233.070,34	2.630,00
HACK US		05/02/21	60,890	116.299,71	1.910,00
ISHARES MSCI EMERGING		05/02/21	55,520	240.956,80	4.340,00
ISHARES TR		05/02/21	89,789	213.427,74	2.377,00
IWM US		05/02/21	216,057	121.856,20	564,00
KOMP US		05/02/21	69,377	82.974,65	1.196,00
MOO US		05/02/21	81,930	162.957,97	1.989,00
PDBC		05/02/21	16,270	111.091,56	6.828,00
XLF		05/02/21	30,550	112.576,38	3.685,00
PDBC		09/02/21	16,670	525.105,00	31.500,00
XLF		09/02/21	31,080	523.169,64	16.833,00
HISSE TÜRK		Toplamı:		7550532,75	213354,00
107					
XS2019702294	28/05/21	10/02/21	0,016	448.616,00	28.000.000,00
107		Toplamı:		448616,00	28000000,00
HISSE TÜRK					
CIBR US		11/02/21	46,049	34.675,12	753,00
EDOC US		11/02/21	22,384	93.720,13	4.187,00
ESGU		11/02/21	90,480	93.013,44	1.028,00
HACK US		11/02/21	62,399	34.506,65	553,00
ISHARES MSCI EMERGING		11/02/21	57,870	94.038,75	1.625,00
ISHARES TR		11/02/21	92,350	93.273,50	1.010,00
IWM US		11/02/21	227,730	46.456,96	204,00
KOMP US		11/02/21	74,950	47.068,60	628,00
MOO US		11/02/21	84,590	69.363,80	820,00
PDBC		11/02/21	16,820	68.962,00	4.100,00
XLF		11/02/21	31,270	69.419,40	2.220,00
CIBR US		16/02/21	45,975	64.181,10	1.396,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
EDOC US		16/02/21	22,757	137.522,97	6.043,00
HACK US		16/02/21	61,540	63.632,36	1.034,00
IWM US		16/02/21	226,888	647.538,07	2.854,00
KOMP US		16/02/21	75,920	29.077,36	383,00
MOO US		16/02/21	86,150	116.818,86	1.356,00
PDBC		16/02/21	17,073	5.378.121,00	315.000,00
XLF		16/02/21	32,100	706.200,00	22.000,00
IPO US		16/02/21	75,199	1.714.528,08	22.800,00
DGTL LN		17/02/21	11,092	887.360,00	80.000,00
DGTL LN		22/02/21	10,776	34.848,94	3.234,00
CIBR US		22/02/21	44,372	34.832,33	785,00
ESGU		22/02/21	89,830	23.715,12	264,00
ISHARES MSCI EMERGING		22/02/21	56,290	600.721,54	10.672,00
IWM US		22/02/21	225,790	59.834,35	265,00
KOMP US		22/02/21	72,629	46.700,64	643,00
XLF		22/02/21	32,790	1.180.440,00	36.000,00
PDBC		22/02/21	17,510	2.013.604,00	115.000,00
VNQ		25/02/21	90,710	2.094.221,77	23.087,00
XLE US		25/02/21	50,094	2.103.459,66	41.990,00
HISSE TÜRK		Toplamı:		18681856,50	701934,00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT011025T16	01/10/25	22/02/21	103,550	22.780.153,84	22.000.000,00
TRT131130T14	13/11/30	22/02/21	97,780	21.510.500,00	22.000.000,00
TAHVİL TÜRK		Toplamı:		44290653,84	44000000,00

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KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
521					
08/02/2021 VALÖR 1,715,000 USD ALIM- TL SATIM KUR:7,1345 DENİZBANK	08/02/21	05/02/21	7,134	12.235.667,50	1.715.000,00
10/02/2021 VALÖR 1,048,000 USD ALIM- TL SATIM KUR:7.0830 DENİZBANK	10/02/21	09/02/21	7,083	7.422.984,00	1.048.000,00
16/02/2021 VALÖR 745,000 USD ALIM- TL SATIM KUR:7,0515 DENİZBANK	16/02/21	12/02/21	7,052	5.253.367,50	745.000,00
18/02/2021 VALÖR 4,000,000.00 USD ALIM TL SATIM KUR: 7.0525 DENİZBANK	18/02/21	17/02/21	7,052	28.210.000,00	4.000.000,00
18/02/2021 VALÖR 3,350,000.00 USD ALIM- TL SATIM KUR:7,0200 DENİZBANK	18/02/21	17/02/21	7,020	23.517.000,00	3.350.000,00
24/02/2021 VALÖR 1,342,000.00 USD ALIM- TL SATIM KUR:7.0430 DENİZBANK	24/02/21	23/02/21	7,043	9.451.706,00	1.342.000,00
521		Toplamı:		86090725,00	12200000,00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK					
YBE-YAPI VE KREDİ BANKASI A.S.(EUROBOND) ALT FONU (11.ALT FON)		01/02/21	0,220	18.199.999,81	82.718.624,00
AKE-AK PORTFÖY EUROBOND (AMERİKAN DOLARI) BORÇLANMA ARAÇLARI FONU	01/02/21	01/02/21	0,066	4.549.999,96	68.840.305,00
AK3-AK PORT. HİSSE SENEDİ FONU	02/02/21	02/02/21	3,097	599.997,26	193.747,00
TCD-TACİRLER PORTFÖY DEĞİŞKEN FON	02/02/21	02/02/21	4,556	599.996,97	131.681,00
GSP-AZİMUT PYŞ KAR PAYI ÖDEYEN HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	02/02/21	02/02/21	0,048	299.999,97	6.282.064,00
YBE-YAPI VE KREDİ BANKASI A.S.(EUROBOND) ALT FONU (11.ALT FON)	02/02/21	02/02/21	0,218	16.999.999,98	77.893.039,00
TKF-TACİRLER PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	02/02/21	02/02/21	6,762	1.799.995,37	266.212,00
GL1-AZİMUT PYŞ BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	02/02/21	02/02/21	98,937	599.955,22	6.064,00
YDI-YAPI KREDİ PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)		04/02/21	0,041	4.999.999,98	121.710.766,00
AAV-ATA PORTFÖY İKİNCİ HİSSE SENEDİ FONU		04/02/21	4,780	3.899.998,85	815.899,00
FİL FİBA PORTFÖY PARA PİYASASI FONU		05/02/21	0,063	14.999.969,51	239.192.000,00
ALE AKPORTFÖY PARA PİYASASI FONU		05/02/21	2,410	19.999.996,61	8.299.260,00
YDI-YAPI KREDİ PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)		05/02/21	0,041	4.999.999,98	121.835.327,00
YBE-YAPI VE KREDİ BANKASI A.S.(EUROBOND) ALT FONU (11.ALT FON)		08/02/21	0,216	6.749.999,90	31.230.625,00
AYR-AK PORT. ÖZEL SEKTÖR BORÇ ARAÇ. FONU	08/02/21	08/02/21	0,025	9.999.999,99	396.447.827,00
ALE AKPORTFÖY PARA PİYASASI FONU		10/02/21	2,415	4.999.995,29	2.070.412,00
FİL FİBA PORTFÖY PARA PİYASASI FONU		10/02/21	0,063	4.999.985,60	79.553.000,00
YBE-YAPI VE KREDİ BANKASI A.S.(EUROBOND) ALT FONU (11.ALT FON)		11/02/21	0,215	3.599.999,89	16.733.445,00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
AK3-AK PORT. HİSSE SENEDİ FONU	11/02/21	11/02/21	3,207	479.997,38	149.656,00
AYR-AK PORT. ÖZEL SEKTÖR BORÇ ARAÇ. FONU	11/02/21	11/02/21	0,025	2.499.999,99	98.986.379,00
ALE AKPORTFÖY PARA PİYASASI FONU		12/02/21	2,417	11.999.997,51	4.964.778,00
FIL FİBA PORTFÖY PARA PİYASASI FONU		12/02/21	0,063	4.999.990,75	79.481.000,00
YBE-YAPI VE KREDİ BANKASI A.S.(EUROBOND) ALT FONU (11.ALT FON)		15/02/21	0,215	4.049.999,93	18.870.122,00
AK3-AK PORT. HİSSE SENEDİ FONU	15/02/21	15/02/21	3,193	539.998,41	169.131,00
AYR-AK PORT. ÖZEL SEKTÖR BORÇ ARAÇ. FONU	15/02/21	15/02/21	0,025	2.699.999,98	106.668.773,00
ALE AKPORTFÖY PARA PİYASASI FONU		17/02/21	2,422	5.199.996,03	2.146.823,00
GMA-AZİMUT PYŞ ÇOKLU VARLIK DEĞİŞKEN FON		17/02/21	0,200	2.189.999,97	10.955.368,00
GMA-AZİMUT PYŞ ÇOKLU VARLIK DEĞİŞKEN FON		18/02/21	0,200	2.499.999,85	12.529.883,00
AYR-AK PORT. ÖZEL SEKTÖR BORÇ ARAÇ. FONU	18/02/21	18/02/21	0,025	3.000.000,00	118.357.202,00
YBE-YAPI VE KREDİ BANKASI A.S.(EUROBOND) ALT FONU (11.ALT FON)		19/02/21	0,213	899.999,81	4.235.074,00
GMA-AZİMUT PYŞ ÇOKLU VARLIK DEĞİŞKEN FON		19/02/21	0,199	2.249.999,84	11.293.139,00
ALE AKPORTFÖY PARA PİYASASI FONU		22/02/21	2,427	2.199.996,66	906.351,00
GMA-AZİMUT PYŞ ÇOKLU VARLIK DEĞİŞKEN FON		22/02/21	0,200	2.189.999,90	10.950.328,00
GMR-GEDİK PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)		22/02/21	0,132	999.990,51	7.593.000,00
AKE-AK PORTFÖY EUROBOND (AMERİKAN DOLARI) BORÇLANMA ARAÇLARI FONU	22/02/21	22/02/21	0,064	2.999.999,99	47.212.867,00
AAV-ATA PORTFÖY İKİNCİ HİSSE SENEDİ FONU		23/02/21	4,810	201.998,36	41.992,00
GSP-AZİMUT PYŞ KAR PAYI ÖDEYEN HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)		23/02/21	0,049	133.999,97	2.725.072,00
GL1-AZİMUT PYŞ BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)		23/02/21	101,198	133.986,18	1.324,00
TCD-TACİRLER PORTFÖY DEĞİŞKEN FON		23/02/21	4,956	201.998,00	40.760,00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TKF-TACİRLER PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)		23/02/21	6,913	606.998,71	87.804,00
YDI-YAPI KREDİ PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)		23/02/21	0,042	133.999,98	3.193.441,00
GMA-AZİMUT PYS ÇOKLU VARLIK DEĞİŞKEN FON		23/02/21	0,200	133.999,84	670.539,00
AYR-AK PORT. ÖZEL SEKTÖR BORÇ ARAÇ. FONU	23/02/21	23/02/21	0,025	1.299.999,98	51.177.072,00
GMR-GEDİK PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)		24/02/21	0,128	1.299.997,48	10.157.500,00
FIL FİBA PORTFÖY PARA PİYASASI FONU		25/02/21	0,063	29.999.973,24	474.098.000,00
GMR-GEDİK PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)		25/02/21	0,124	1.299.996,46	10.456.100,00
FIL FİBA PORTFÖY PARA PİYASASI FONU		26/02/21	0,063	4.999.986,86	78.980.000,00
ALE AKPORTFÖY PARA PİYASASI FONU		26/02/21	2,431	1.999.996,53	822.552,00
GMR-GEDİK PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)		26/02/21	0,124	1.299.987,69	10.454.600,00
UPH-ÜNLÜ PORTFÖY HİSSE SENEDİ FONU (HİSSE YOĞUN FON)		26/02/21	2,469	1.419.998,15	575.184,00
Y.FONU TÜRK		Toplamı:		219766774,08	2433172111,00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		01/02/21	7,333	8.066.300,00	1.100.000,00
USD		02/02/21	7,262	10.892.250,00	1.500.000,00
DÖVİZ		Toplamı:		18958550,00	2600000,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK					
CIBR US		01/02/21	44,029	546.440,20	12.411,00
HACK US		01/02/21	60,257	568.826,08	9.440,00
ISHARES MSCI EMERGING		01/02/21	53,550	2.250.010,35	42.017,00
IWM US		01/02/21	208,440	773.730,02	3.712,00
PDBC		01/02/21	15,842	1.567.819,37	98.966,00
PHO US		01/02/21	46,291	589.004,14	12.724,00
ESGU		16/02/21	91,025	695.159,45	7.637,00
ISHARES MSCI EMERGING		16/02/21	58,060	411.761,52	7.092,00
ISHARES TR		16/02/21	92,970	1.292.840,82	13.906,00
EDOC US		22/02/21	21,336	1.066.825,00	50.000,00
HACK US		22/02/21	59,910	867.317,07	14.477,00
IPO US		22/02/21	71,004	708.120,90	9.973,00
ISHARES TR		22/02/21	89,710	11.662,30	130,00
IPO US		25/02/21	67,380	864.280,69	12.827,00
KOMP US		25/02/21	69,503	1.153.753,12	16.600,00
PDBC		25/02/21	17,821	2.520.385,28	141.431,00
HISSE TÜRK		Toplamı:		15887936,31	453343,00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK					
TRT131130T14	13/11/30	01/02/21	97,568	2.439.196,44	2.500.000,00
TRT131130T14	13/11/30	01/02/21	97,518	1.950.357,14	2.000.000,00
TAHVİL TÜRK		Toplamı:		4389553,58	4500000,00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK					
ALE AKPORTFÖY PARA PİYASASI FONU		01/02/21	2,406	9.390.000,54	3.903.183,00
AFO B ALTIN FONU	02/02/21	02/02/21	0,096	12.928.852,10	134.815.976,00
ALE AKPORTFÖY PARA PİYASASI FONU		08/02/21	2,413	8.089.999,32	3.352.770,00
ALE AKPORTFÖY PARA PİYASASI FONU		11/02/21	2,416	1.989.999,62	823.675,00
AAV-ATA PORTFÖY İKİNCİ HİSSE SENEDİ FONU		17/02/21	4,796	954.353,26	199.000,00
GL1-AZİMUT PYŞ BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)		17/02/21	101,642	398.536,77	3.921,00
GSP-AZİMUT PYŞ KAR PAYI ÖDEYEN HİSSE SENEDE FONU (HİSSE SENEDE YOĞUN FON)		17/02/21	0,049	399.253,15	8.122.000,00
TCD-TACİRLER PORTFÖY DEĞİŞKEN FON		17/02/21	4,782	161.327,41	33.739,00
TKF-TACİRLER PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)		17/02/21	6,912	3.746.231,37	542.000,00
YDI-YAPI KREDİ PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)		17/02/21	0,042	339.659,40	8.150.000,00
AK3-AK PORT. HİSSE SENEDE FONU	17/02/21	17/02/21	3,178	1.376.162,86	432.983,00
AAV-ATA PORTFÖY İKİNCİ HİSSE SENEDİ FONU		18/02/21	4,771	472.360,19	99.000,00
GL1-AZİMUT PYŞ BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)		18/02/21	101,003	80.802,38	800,00
GSP-AZİMUT PYŞ KAR PAYI ÖDEYEN HİSSE SENEDE FONU (HİSSE SENEDE YOĞUN FON)		18/02/21	0,049	78.494,40	1.600.000,00
TKF-TACİRLER PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)		18/02/21	6,870	2.335.866,98	340.000,00
YDI-YAPI KREDİ PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)		18/02/21	0,042	20.859,00	500.000,00
FİL FİBA PORTFÖY PARA PİYASASI FONU		18/02/21	0,063	22.077.650,00	350.000.000,00
AK3-AK PORT. HİSSE SENEDE FONU	18/02/21	18/02/21	3,162	1.074.373,29	339.801,00
AAV-ATA PORTFÖY İKİNCİ HİSSE SENEDİ FONU		19/02/21	4,778	860.088,96	180.000,00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
GL1-AZİMUT PYŞ BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)		19/02/21	100,368	331.212,76	3.300,00
GSP-AZİMUT PYŞ KAR PAYI ÖDEYEN HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)		19/02/21	0,049	343.539,00	7.000.000,00
TCD-TACİRLER PORTFÖY DEĞİŞKEN FON		19/02/21	4,836	62.872,24	13.000,00
TKF-TACİRLER PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)		19/02/21	6,868	3.433.759,00	500.000,00
YDI-YAPI KREDİ PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)		19/02/21	0,042	271.095,50	6.500.000,00
AK3-AK PORT. HİSSE SENEDİ FONU	19/02/21	19/02/21	3,157	1.327.812,85	420.650,00
AAV-ATA PORTFÖY İKİNCİ HİSSE SENEDİ FONU		22/02/21	4,827	960.473,70	199.000,00
GL1-AZİMUT PYŞ BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)		22/02/21	101,167	396.675,05	3.921,00
GSP-AZİMUT PYŞ KAR PAYI ÖDEYEN HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)		22/02/21	0,049	400.893,80	8.122.000,00
TCD-TACİRLER PORTFÖY DEĞİŞKEN FON		22/02/21	4,938	166.602,61	33.739,00
TKF-TACİRLER PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)		22/02/21	6,918	3.749.403,16	542.000,00
YDI-YAPI KREDİ PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)		22/02/21	0,042	343.832,20	8.150.000,00
AK3-AK PORT. HİSSE SENEDİ FONU	22/02/21	22/02/21	3,196	1.417.477,41	443.519,00
YBE-YAPI VE KREDİ BANKASI A.S.(EUROBOND) ALT FONU (11.ALT FON)		23/02/21	0,212	31.848.000,00	150.000.000,00
FİL FİBA PORTFÖY PARA PİYASASI FONU		24/02/21	0,063	24.311.271,13	384.374.000,00
ALE AKPORTFÖY PARA PİYASASI FONU		25/02/21	2,430	1.261.000,70	518.843,00
GL1-AZİMUT PYŞ BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)		26/02/21	98,717	977.298,49	9.900,00
Y.FONU TÜRK		Toplamı:		138378090,60	1080272720,00

G) TERS REPO

<u>KIYMET</u>	<u>VADE</u>	<u>İŞLEM TARİHİ</u>	<u>FIYAT</u>	<u>İŞLEM DEĞERİ</u>	<u>NOMINAL DEĞERİ</u>
T.REPO					
TRT020823T11	18/02/21	17/02/21		20.000.000,00	8.793.540,00
TRT070727T13	24/02/21	23/02/21		1.000.000,00	609.330,00
TRT220921T18	24/02/21	23/02/21		19.000.000,00	19.426.665,00
T.REPO		Toplamı:		40000000,00	28829535,00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	05/03/21	01/02/21		7.932.568,03	
	10/03/21	04/02/21		7.948.231,53	
	08/02/21	05/02/21		1.300.000,00	
	15/03/21	08/02/21		7.959.463,11	
	10/02/21	09/02/21		525.000,00	
	16/02/21	12/02/21		530.000,00	
	18/02/21	17/02/21		1.974.000,00	
	18/02/21	17/02/21		1.646.000,00	
	24/02/21	23/02/21		661.000,00	
MEVDUAT		Toplamı:		30476262,67	

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP					
	03/02/21	02/02/21		10.000.000,00	
	03/02/21	02/02/21		6.706.000,00	
	04/02/21	03/02/21		2.241.000,00	
	04/02/21	03/02/21		20.000.000,00	
	04/02/21	03/02/21		632.000,00	
	05/02/21	04/02/21		7.738.000,00	
	05/02/21	04/02/21		10.000.000,00	
	08/02/21	05/02/21		16.940.000,00	
	10/02/21	09/02/21		1.500.000,00	
	10/02/21	09/02/21		687.000,00	
	10/02/21	09/02/21		6.900.000,00	
	10/02/21	09/02/21		2.649.000,00	
	11/02/21	10/02/21		15.626.000,00	
	15/02/21	12/02/21		7.470.000,00	
	16/02/21	15/02/21		11.140.000,00	
	17/02/21	16/02/21		2.692.000,00	
	17/02/21	16/02/21		9.397.000,00	
	18/02/21	17/02/21		10.392.000,00	
	19/02/21	18/02/21		2.402.000,00	
	19/02/21	18/02/21		10.630.000,00	
	22/02/21	19/02/21		11.214.000,00	
	22/02/21	19/02/21		4.146.000,00	
	23/02/21	22/02/21		27.000,00	
	23/02/21	22/02/21		7.000.000,00	
	23/02/21	22/02/21		4.000.000,00	
	23/02/21	22/02/21		10.000.000,00	
	23/02/21	22/02/21		1.086.000,00	
	24/02/21	23/02/21		9.877.000,00	
	24/02/21	23/02/21		3.957.000,00	
	25/02/21	24/02/21		3.702.000,00	
	26/02/21	25/02/21		11.463.000,00	
	01/03/21	26/02/21		8.570.000,00	
	01/03/21	26/02/21		2.000.000,00	
	01/03/21	26/02/21		3.353.000,00	
TPP		Toplamı:		236137000,00	

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES					
F_USDTRY0221	26/02/21	01/02/21	7,345	11.950.315,00	1.627,00
F_USDTRY0221	26/02/21	01/02/21	7,345	719.780,60	98,00
F_USDTRY0221	26/02/21	01/02/21	7,345	117.516,80	16,00
F_USDTRY0221	26/02/21	01/02/21	7,345	1.358.806,50	185,00
F_USDTRY0221	26/02/21	01/02/21	7,345	301.128,60	41,00
F_USDTRY0221	26/02/21	01/02/21	7,344	242.348,70	33,00
F_XU0300221	26/02/21	02/02/21	1.606,500	3.100.545,00	193,00
F_XU0300221	26/02/21	02/02/21	1.607,000	4.821.000,00	300,00
F_XU0300221	26/02/21	02/02/21	1.607,250	1.719.757,50	107,00
F_XU0300221	26/02/21	03/02/21	1.618,500	2.427.750,00	150,00
F_XU0300221	26/02/21	03/02/21	1.619,000	1.619.000,00	100,00
F_XU0300221	26/02/21	03/02/21	1.618,750	809.375,00	50,00
F_XU0300221	26/02/21	03/02/21	1.618,250	1.618.250,00	100,00
F_XU0300221	26/02/21	03/02/21	1.618,000	3.640.500,00	225,00
F_XU0300221	26/02/21	03/02/21	1.617,750	4.448.812,50	275,00
F_USDTRY0221	26/02/21	08/02/21	7,129	2.195.732,00	308,00
F_USDTRY0221	26/02/21	08/02/21	7,128	641.520,00	90,00
F_USDTRY0221	26/02/21	08/02/21	7,128	14.257,00	2,00
F_USDTRY0221	26/02/21	08/02/21	7,130	634.534,40	89,00
F_USDTRY0221	26/02/21	08/02/21	7,130	13.041.318,70	1.829,00
F_USDTRY0221	26/02/21	08/02/21	7,130	285.196,00	40,00
F_USDTRY0221	26/02/21	08/02/21	7,130	299.460,00	42,00
F_XU0300221	26/02/21	18/02/21	1.611,000	6.476.220,00	402,00
F_XU0300221	26/02/21	18/02/21	1.611,250	3.077.487,50	191,00
F_XU0300221	26/02/21	18/02/21	1.610,750	1.546.320,00	96,00
F_XU0300221	26/02/21	18/02/21	1.610,500	1.674.920,00	104,00
F_XU0300221	26/02/21	18/02/21	1.610,250	1.610.250,00	100,00
F_XU0300421	30/04/21	19/02/21	1.627,000	6.052.440,00	372,00
F_USDTRY0221	26/02/21	22/02/21	7,070	7.069,90	1,00
F_USDTRY0221	26/02/21	22/02/21	7,070	636.300,00	90,00
F_USDTRY0221	26/02/21	22/02/21	7,071	91.919,10	13,00
F_USDTRY0221	26/02/21	22/02/21	7,071	3.535.600,00	500,00
F_USDTRY0221	26/02/21	22/02/21	7,073	2.829.200,00	400,00
F_USDTRY0221	26/02/21	22/02/21	7,073	403.143,90	57,00
F_USDTRY0221	26/02/21	22/02/21	7,073	5.934.079,20	839,00
SILVER MAY 2021	31/05/21	22/02/21	2.750,500	961.849,85	1,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_XU0300221	26/02/21	23/02/21	1.601,500	2.482.325,00	155,00
F_XU0300221	26/02/21	23/02/21	1.601,750	5.734.265,00	358,00
F_XU0300221	26/02/21	23/02/21	1.602,000	3.204.000,00	200,00
F_XU0300221	26/02/21	23/02/21	1.602,750	1.602.750,00	100,00
F_USDTRY0421	30/04/21	23/02/21	7,274	7.274,50	1,00
F_USDTRY0421	30/04/21	23/02/21	7,275	3.637.500,00	500,00
F_USDTRY0221	26/02/21	23/02/21	7,098	3.548.850,00	500,00
F_USDTRY0221	26/02/21	23/02/21	7,104	3.161.458,00	445,00
F_USDTRY0221	26/02/21	23/02/21	7,103	35.517,00	5,00
F_USDTRY0221	26/02/21	23/02/21	7,099	354.950,00	50,00
F_USDTRY0221	26/02/21	23/02/21	7,102	3.309.299,00	466,00
F_USDTRY0221	26/02/21	23/02/21	7,102	2.130.480,00	300,00
F_USDTRY0221	26/02/21	23/02/21	7,102	1.661.868,00	234,00
F_USDTRY0221	26/02/21	23/02/21	7,103	10.654.200,00	1.500,00
F_USDTRY0221	26/02/21	23/02/21	7,103	2.102.399,20	296,00
F_XU0300221	26/02/21	24/02/21	1.584,000	19.800.000,00	1.250,00
F_XU0300221	26/02/21	24/02/21	1.583,750	3.959.375,00	250,00
F_XU0300221	26/02/21	24/02/21	1.583,500	1.615.170,00	102,00
F_USDTRY0221	26/02/21	24/02/21	7,155	164.555,80	23,00
F_USDTRY0221	26/02/21	24/02/21	7,155	7.154,80	1,00
F_USDTRY0221	26/02/21	24/02/21	7,153	715.300,00	100,00
F_USDTRY0221	26/02/21	24/02/21	7,154	178.837,50	25,00
F_USDTRY0221	26/02/21	24/02/21	7,155	178.875,00	25,00
F_USDTRY0221	26/02/21	24/02/21	7,155	357.760,00	50,00
F_USDTRY0221	26/02/21	24/02/21	7,162	1.059.976,00	148,00
F_USDTRY0221	26/02/21	24/02/21	7,162	93.112,50	13,00
F_USDTRY0221	26/02/21	24/02/21	7,162	85.945,20	12,00
F_USDTRY0221	26/02/21	24/02/21	7,162	57.297,60	8,00
F_USDTRY0221	26/02/21	24/02/21	7,162	171.883,20	24,00
F_USDTRY0221	26/02/21	24/02/21	7,162	386.742,60	54,00
F_USDTRY0221	26/02/21	24/02/21	7,162	186.204,20	26,00
F_USDTRY0221	26/02/21	24/02/21	7,162	150.410,40	21,00
F_USDTRY0221	26/02/21	24/02/21	7,157	178.915,00	25,00
F_USDTRY0221	26/02/21	24/02/21	7,157	42.940,80	6,00
F_USDTRY0221	26/02/21	24/02/21	7,156	71.565,00	10,00
F_USDTRY0221	26/02/21	24/02/21	7,157	157.454,00	22,00
F_USDTRY0221	26/02/21	24/02/21	7,156	143.118,00	20,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_USDTRY0221	26/02/21	24/02/21	7,156	14.312,00	2,00
F_USDTRY0221	26/02/21	24/02/21	7,156	357.780,00	50,00
F_USDTRY0221	26/02/21	24/02/21	7,156	107.335,50	15,00
F_USDTRY0221	26/02/21	24/02/21	7,157	164.615,60	23,00
F_USDTRY0221	26/02/21	24/02/21	7,157	93.042,30	13,00
F_USDTRY0221	26/02/21	24/02/21	7,156	64.399,50	9,00
F_USDTRY0221	26/02/21	24/02/21	7,155	14.310,80	2,00
F_USDTRY0221	26/02/21	24/02/21	7,159	1.066.691,00	149,00
F_USDTRY0221	26/02/21	24/02/21	7,158	7.158,30	1,00
F_USDTRY0221	26/02/21	24/02/21	7,158	50.106,70	7,00
F_USDTRY0221	26/02/21	24/02/21	7,160	85.917,60	12,00
F_USDTRY0221	26/02/21	24/02/21	7,158	443.827,00	62,00
F_USDTRY0221	26/02/21	24/02/21	7,159	314.991,60	44,00
F_USDTRY0221	26/02/21	24/02/21	7,182	7.181,80	1,00
F_USDTRY0221	26/02/21	24/02/21	7,182	71.820,00	10,00
F_USDTRY0221	26/02/21	24/02/21	7,182	50.274,70	7,00
F_USDTRY0221	26/02/21	24/02/21	7,182	7.182,20	1,00
F_USDTRY0221	26/02/21	24/02/21	7,182	43.095,00	6,00
F_USDTRY0221	26/02/21	24/02/21	7,170	259.575.510,00	36.203,00
F_USDTRY0421	30/04/21	24/02/21	7,401	666.090,00	90,00
F_USDTRY0421	30/04/21	24/02/21	7,402	592.192,00	80,00
F_USDTRY0421	30/04/21	24/02/21	7,405	1.999.350,00	270,00
F_USDTRY0421	30/04/21	24/02/21	7,417	7.417.200,00	1.000,00
F_USDTRY0421	30/04/21	24/02/21	7,418	1.854.500,00	250,00
F_USDTRY0421	30/04/21	24/02/21	7,419	7.419.100,00	1.000,00
F_USDTRY0421	30/04/21	24/02/21	7,417	3.708.500,00	500,00
F_USDTRY0421	30/04/21	24/02/21	7,418	37.088,00	5,00
F_USDTRY0421	30/04/21	24/02/21	7,418	81.595,80	11,00
F_USDTRY0421	30/04/21	24/02/21	7,419	994.186,20	134,00
F_USDTRY0421	30/04/21	24/02/21	7,422	1.484.380,00	200,00
F_USDTRY0421	30/04/21	24/02/21	7,423	861.056,40	116,00
F_USDTRY0421	30/04/21	24/02/21	7,424	37.121,00	5,00
F_USDTRY0421	30/04/21	24/02/21	7,424	1.700.164,70	229,00
F_USDTRY0421	30/04/21	24/02/21	7,425	616.275,00	83,00
F_USDTRY0421	30/04/21	24/02/21	7,425	1.923.100,90	259,00
F_USDTRY0421	30/04/21	24/02/21	7,425	7.424,90	1,00
F_USDTRY0421	30/04/21	24/02/21	7,428	11.802.456,40	1.589,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_XU0300221	26/02/21	25/02/21	1.558,500	1.075.365,00	69,00
F_XU0300221	26/02/21	25/02/21	1.558,750	2.727.812,50	175,00
F_XU0300221	26/02/21	25/02/21	1.559,000	2.151.420,00	138,00
F_XU0300221	26/02/21	25/02/21	1.558,250	405.145,00	26,00
F_XU0300221	26/02/21	25/02/21	1.559,250	2.978.167,50	191,00
F_XU0300221	26/02/21	25/02/21	1.559,750	1.544.152,50	99,00
F_XU0300221	26/02/21	25/02/21	1.559,500	1.325.575,00	85,00
F_XU0300221	26/02/21	25/02/21	1.560,000	1.918.800,00	123,00
F_XU0300221	26/02/21	25/02/21	1.560,250	514.882,50	33,00
F_XU0300221	26/02/21	25/02/21	1.560,750	936.450,00	60,00
F_XU0300221	26/02/21	25/02/21	1.560,500	795.855,00	51,00
F_XU0300221	26/02/21	25/02/21	1.561,000	1.670.270,00	107,00
F_XU0300221	26/02/21	25/02/21	1.561,250	3.747.000,00	240,00
F_XU0300221	26/02/21	25/02/21	1.561,500	3.450.915,00	221,00
F_XU0300221	26/02/21	25/02/21	1.557,500	249.200,00	16,00
F_XU0300221	26/02/21	25/02/21	1.557,750	1.183.890,00	76,00
F_XU0300221	26/02/21	25/02/21	1.561,750	2.733.062,50	175,00
F_XU0300221	26/02/21	25/02/21	1.562,000	4.420.460,00	283,00
F_XU0300221	26/02/21	25/02/21	1.562,250	7.045.747,50	451,00
F_XU0300221	26/02/21	25/02/21	1.562,500	31.250,00	2,00
F_XU0300221	26/02/21	25/02/21	1.563,250	218.855,00	14,00
F_XU0300221	26/02/21	25/02/21	1.563,000	312.600,00	20,00
F_XU0300221	26/02/21	25/02/21	1.564,750	829.317,50	53,00
F_XU0300221	26/02/21	25/02/21	1.564,500	1.220.310,00	78,00
F_XU0300221	26/02/21	25/02/21	1.564,250	328.492,50	21,00
F_USDTRY0421	30/04/21	26/02/21	7,590	2.573.043,90	339,00
F_XU0300421	30/04/21	26/02/21	1.554,500	11.456.665,00	737,00
F_XU0300421	30/04/21	26/02/21	1.554,250	202.052,50	13,00
F_XU0300421	30/04/21	26/02/21	1.555,000	10.760.600,00	692,00
F_XU0300421	30/04/21	26/02/21	1.554,750	3.886.875,00	250,00
F_XU0300421	30/04/21	26/02/21	1.547,750	1.748.957,50	113,00
FUTURES		Toplamı:		544417953,85	63781,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XU0300221	26/02/21	01/02/21	1.581,500	1.281.015,00	81,00
F_XU0300221	26/02/21	01/02/21	1.581,000	3.114.570,00	197,00
F_XU0300221	26/02/21	01/02/21	1.580,750	6.623.342,50	419,00
F_XU0300221	26/02/21	01/02/21	1.581,250	47.437,50	3,00
F_USDTRY0221	26/02/21	01/02/21	7,260	101.642,80	14,00
F_USDTRY0221	26/02/21	01/02/21	7,260	108.898,50	15,00
F_USDTRY0221	26/02/21	01/02/21	7,260	101.644,20	14,00
F_USDTRY0221	26/02/21	01/02/21	7,260	580.784,00	80,00
F_USDTRY0221	26/02/21	01/02/21	7,260	2.744.091,00	378,00
F_USDTRY0221	26/02/21	01/02/21	7,260	10.897.260,00	1.501,00
F_USDTRY0221	26/02/21	01/02/21	7,259	3.615.181,20	498,00
F_USDTRY0221	26/02/21	01/02/21	7,260	3.629.800,00	500,00
F_USDTRY0221	26/02/21	01/02/21	7,260	3.630.250,00	500,00
F_USDTRY0221	26/02/21	01/02/21	7,254	3.627.050,00	500,00
F_USDTRY0221	26/02/21	01/02/21	7,253	5.795.306,80	799,00
F_USDTRY0221	26/02/21	01/02/21	7,254	7.254,00	1,00
F_USDTRY0221	26/02/21	02/02/21	7,251	725.070,00	100,00
F_USDTRY0221	26/02/21	02/02/21	7,250	725.040,00	100,00
F_USDTRY0221	26/02/21	02/02/21	7,250	1.819.750,00	251,00
F_USDTRY0221	26/02/21	02/02/21	7,249	14.497,80	2,00
F_USDTRY0221	26/02/21	02/02/21	7,248	500.139,60	69,00
F_USDTRY0221	26/02/21	02/02/21	7,248	28.994,00	4,00
F_USDTRY0221	26/02/21	02/02/21	7,249	681.406,00	94,00
F_USDTRY0221	26/02/21	02/02/21	7,249	1.217.899,20	168,00
F_USDTRY0221	26/02/21	02/02/21	7,248	181.207,50	25,00
F_USDTRY0221	26/02/21	02/02/21	7,248	43.488,60	6,00
F_USDTRY0221	26/02/21	02/02/21	7,248	500.112,00	69,00
F_USDTRY0221	26/02/21	02/02/21	7,249	753.906,40	104,00
F_USDTRY0221	26/02/21	02/02/21	7,250	36.248,00	5,00
F_USDTRY0221	26/02/21	02/02/21	7,250	275.519,00	38,00
F_USDTRY0221	26/02/21	02/02/21	7,250	14.500,20	2,00
F_USDTRY0221	26/02/21	02/02/21	7,250	246.506,80	34,00
F_USDTRY0221	26/02/21	02/02/21	7,250	231.990,40	32,00
F_USDTRY0221	26/02/21	02/02/21	7,249	703.182,10	97,00
F_USDTRY0221	26/02/21	02/02/21	7,250	3.624.750,00	500,00
F_USDTRY0221	26/02/21	05/02/21	7,146	214.386,00	30,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY0221	26/02/21	05/02/21	7,145	185.775,20	26,00
F_USDTRY0221	26/02/21	05/02/21	7,145	357.250,00	50,00
F_USDTRY0221	26/02/21	05/02/21	7,144	357.175,00	50,00
F_USDTRY0221	26/02/21	05/02/21	7,143	1.071.465,00	150,00
F_USDTRY0221	26/02/21	05/02/21	7,143	471.438,00	66,00
F_USDTRY0221	26/02/21	05/02/21	7,142	142.842,00	20,00
F_USDTRY0221	26/02/21	05/02/21	7,141	271.346,60	38,00
F_USDTRY0221	26/02/21	05/02/21	7,140	2.049.180,00	287,00
F_USDTRY0221	26/02/21	05/02/21	7,140	764.001,40	107,00
F_USDTRY0221	26/02/21	05/02/21	7,139	1.784.775,00	250,00
F_USDTRY0221	26/02/21	05/02/21	7,140	64.260,90	9,00
F_USDTRY0221	26/02/21	05/02/21	7,140	2.142.090,00	300,00
F_USDTRY0221	26/02/21	05/02/21	7,140	221.327,60	31,00
F_USDTRY0221	26/02/21	05/02/21	7,139	713.900,00	100,00
F_USDTRY0221	26/02/21	05/02/21	7,137	14.274,00	2,00
F_USDTRY0221	26/02/21	05/02/21	7,136	699.308,40	98,00
F_USDTRY0221	26/02/21	05/02/21	7,136	228.364,80	32,00
F_USDTRY0221	26/02/21	05/02/21	7,136	2.497.460,00	350,00
F_USDTRY0221	26/02/21	05/02/21	7,135	114.164,80	16,00
F_USDTRY0221	26/02/21	05/02/21	7,134	1.070.130,00	150,00
F_USDTRY0221	26/02/21	05/02/21	7,134	492.252,90	69,00
F_USDTRY0221	26/02/21	05/02/21	7,134	485.112,00	68,00
F_USDTRY0221	26/02/21	05/02/21	7,134	7.133,90	1,00
F_USDTRY0221	26/02/21	05/02/21	7,132	3.566.100,00	500,00
F_USDTRY0221	26/02/21	15/02/21	6,984	593.648,50	85,00
F_USDTRY0221	26/02/21	15/02/21	6,981	698.120,00	100,00
F_USDTRY0221	26/02/21	15/02/21	6,981	349.040,00	50,00
F_USDTRY0221	26/02/21	15/02/21	6,983	349.150,00	50,00
F_USDTRY0221	26/02/21	15/02/21	6,981	2.094.210,00	300,00
F_USDTRY0221	26/02/21	15/02/21	6,981	3.853.512,00	552,00
F_USDTRY0221	26/02/21	15/02/21	6,980	2.792.120,00	400,00
F_USDTRY0221	26/02/21	15/02/21	6,980	349.020,00	50,00
F_USDTRY0221	26/02/21	15/02/21	6,982	279.280,00	40,00
F_USDTRY0221	26/02/21	15/02/21	6,982	272.278,50	39,00
F_USDTRY0221	26/02/21	15/02/21	6,981	237.357,40	34,00
F_USDTRY0221	26/02/21	15/02/21	6,979	4.515.477,70	647,00
F_USDTRY0221	26/02/21	15/02/21	6,975	20.925,30	3,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_USDTRY0221	26/02/21	15/02/21	6,975	8.021.250,00	1.150,00
F_XU0300221	26/02/21	16/02/21	1.631,000	16.310.000,00	1.000,00
F_USDTRY0421	30/04/21	17/02/21	7,258	1.945.090,40	268,00
F_USDTRY0421	30/04/21	17/02/21	7,256	2.176.890,00	300,00
F_USDTRY0221	26/02/21	17/02/21	6,992	3.495.750,00	500,00
F_USDTRY0221	26/02/21	17/02/21	6,992	3.495.950,00	500,00
F_USDTRY0221	26/02/21	17/02/21	6,995	1.748.825,00	250,00
F_USDTRY0221	26/02/21	17/02/21	6,996	3.498.050,00	500,00
F_USDTRY0221	26/02/21	17/02/21	6,995	1.748.775,00	250,00
F_USDTRY0221	26/02/21	17/02/21	6,995	1.748.800,00	250,00
F_USDTRY0221	26/02/21	17/02/21	6,994	8.743.000,00	1.250,00
F_USDTRY0221	26/02/21	17/02/21	6,994	3.497.150,00	500,00
F_USDTRY0221	26/02/21	17/02/21	6,994	10.491.300,00	1.500,00
F_USDTRY0221	26/02/21	18/02/21	7,004	3.501.750,00	500,00
F_USDTRY0221	26/02/21	18/02/21	7,000	210.009,00	30,00
F_USDTRY0221	26/02/21	18/02/21	7,000	3.500.000,00	500,00
F_USDTRY0221	26/02/21	18/02/21	7,000	3.500.050,00	500,00
F_XU0300221	26/02/21	22/02/21	1.614,250	258.280,00	16,00
F_XU0300221	26/02/21	22/02/21	1.612,750	8.289.535,00	514,00
F_XU0300221	26/02/21	22/02/21	1.613,250	1.645.515,00	102,00
F_XU0300221	26/02/21	22/02/21	1.612,500	6.820.875,00	423,00
F_XU0300221	26/02/21	22/02/21	1.613,000	5.387.420,00	334,00
F_XU0300221	26/02/21	22/02/21	1.613,500	2.065.280,00	128,00
F_XU0300221	26/02/21	22/02/21	1.613,750	1.371.687,50	85,00
F_XU0300221	26/02/21	22/02/21	1.601,750	2.018.205,00	126,00
F_XU0300221	26/02/21	22/02/21	1.600,500	9.987.120,00	624,00
F_XU0300221	26/02/21	22/02/21	1.600,750	1.008.472,50	63,00
F_XU0300421	30/04/21	23/02/21	1.591,000	970.510,00	61,00
F_XU0300421	30/04/21	23/02/21	1.590,000	1.017.600,00	64,00
F_XU0300421	30/04/21	23/02/21	1.589,250	1.891.207,50	119,00
F_XU0300421	30/04/21	23/02/21	1.589,500	1.287.495,00	81,00
F_USDTRY0421	30/04/21	24/02/21	7,353	139.699,40	19,00
F_USDTRY0421	30/04/21	24/02/21	7,353	36.765,00	5,00
F_USDTRY0421	30/04/21	24/02/21	7,352	918.937,50	125,00
F_USDTRY0421	30/04/21	24/02/21	7,354	551.512,50	75,00
F_USDTRY0421	30/04/21	24/02/21	7,360	287.059,50	39,00
F_USDTRY0421	30/04/21	24/02/21	7,361	22.081,80	3,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY0421	30/04/21	24/02/21	7,360	117.274.240,00	15.934,00
F_USDTRY0421	30/04/21	24/02/21	7,360	198.730,80	27,00
F_USDTRY0421	30/04/21	24/02/21	7,355	125.036,70	17,00
F_USDTRY0421	30/04/21	24/02/21	7,355	801.695,00	109,00
F_USDTRY0421	30/04/21	24/02/21	7,357	1.817.179,00	247,00
F_USDTRY0421	30/04/21	24/02/21	7,354	220.611,00	30,00
F_USDTRY0421	30/04/21	24/02/21	7,354	36.769,00	5,00
F_USDTRY0421	30/04/21	24/02/21	7,360	272.323,70	37,00
F_USDTRY0421	30/04/21	24/02/21	7,360	331.209,00	45,00
F_USDTRY0321	31/03/21	24/02/21	7,267	149.067.971,00	20.513,00
F_XU0300421	30/04/21	24/02/21	1.563,250	2.454.302,50	157,00
F_XU0300421	30/04/21	24/02/21	1.563,500	359.605,00	23,00
F_XU0300421	30/04/21	24/02/21	1.563,750	1.876.500,00	120,00
F_XU0300421	30/04/21	24/02/21	1.562,000	2.452.340,00	157,00
F_XU0300421	30/04/21	24/02/21	1.562,250	671.767,50	43,00
F_XU0300421	30/04/21	24/02/21	1.561,750	1.874.100,00	120,00
F_XU0300421	30/04/21	24/02/21	1.561,250	5.120.900,00	328,00
F_XU0300421	30/04/21	24/02/21	1.561,500	5.152.950,00	330,00
F_XU0300421	30/04/21	24/02/21	1.561,000	3.465.420,00	222,00
SILVER MAY 2021	31/05/21	24/02/21	2.779,000	991.505,52	1,00
F_XU0300421	30/04/21	25/02/21	1.555,750	1.260.157,50	81,00
F_XU0300421	30/04/21	25/02/21	1.556,000	2.754.120,00	177,00
F_XU0300421	30/04/21	25/02/21	1.556,250	1.929.750,00	124,00
F_XU0300421	30/04/21	25/02/21	1.556,500	2.957.350,00	190,00
F_XU0300421	30/04/21	25/02/21	1.557,000	2.117.520,00	136,00
F_XU0300421	30/04/21	25/02/21	1.557,250	1.930.990,00	124,00
F_XU0300421	30/04/21	25/02/21	1.557,500	498.400,00	32,00
F_XU0300421	30/04/21	25/02/21	1.558,000	919.220,00	59,00
F_XU0300421	30/04/21	25/02/21	1.557,750	810.030,00	52,00
F_XU0300421	30/04/21	25/02/21	1.559,000	2.322.910,00	149,00
F_XU0300421	30/04/21	25/02/21	1.558,750	4.847.712,50	311,00
F_XU0300421	30/04/21	25/02/21	1.558,500	2.524.770,00	162,00
F_XU0300421	30/04/21	25/02/21	1.558,250	1.480.337,50	95,00
F_XU0300421	30/04/21	25/02/21	1.556,750	965.185,00	62,00
F_XU0300421	30/04/21	25/02/21	1.554,750	248.760,00	16,00
F_XU0300421	30/04/21	25/02/21	1.555,500	933.300,00	60,00
F_XU0300421	30/04/21	25/02/21	1.555,250	435.470,00	28,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XU0300421	30/04/21	25/02/21	1.559,250	4.833.675,00	310,00
F_XU0300421	30/04/21	25/02/21	1.559,500	6.861.800,00	440,00
F_XU0300421	30/04/21	25/02/21	1.559,750	202.767,50	13,00
F_XU0300421	30/04/21	25/02/21	1.560,500	218.470,00	14,00
F_XU0300421	30/04/21	25/02/21	1.560,250	312.050,00	20,00
F_XU0300421	30/04/21	25/02/21	1.562,000	1.062.160,00	68,00
F_XU0300421	30/04/21	25/02/21	1.561,750	983.902,50	63,00
F_XU0300421	30/04/21	25/02/21	1.561,500	327.915,00	21,00
F_USDTRY0421	30/04/21	25/02/21	7,405	51.837,80	7,00
F_USDTRY0421	30/04/21	25/02/21	7,405	7.405,30	1,00
F_USDTRY0421	30/04/21	25/02/21	7,405	111.075,00	15,00
F_USDTRY0421	30/04/21	25/02/21	7,405	644.217,60	87,00
F_USDTRY0421	30/04/21	25/02/21	7,405	59.240,80	8,00
F_USDTRY0421	30/04/21	25/02/21	7,405	37.024,50	5,00
F_USDTRY0421	30/04/21	25/02/21	7,404	37.021,50	5,00
F_USDTRY0421	30/04/21	25/02/21	7,404	59.233,60	8,00
F_USDTRY0421	30/04/21	25/02/21	7,404	7.404,10	1,00
F_USDTRY0421	30/04/21	25/02/21	7,404	251.736,00	34,00
F_USDTRY0421	30/04/21	25/02/21	7,403	7.403,40	1,00
F_USDTRY0421	30/04/21	25/02/21	7,404	7.403,50	1,00
F_USDTRY0421	30/04/21	25/02/21	7,404	59.228,80	8,00
F_USDTRY0421	30/04/21	25/02/21	7,403	22.209,60	3,00
F_USDTRY0421	30/04/21	25/02/21	7,403	44.418,60	6,00
F_USDTRY0421	30/04/21	25/02/21	7,403	59.224,00	8,00
F_USDTRY0421	30/04/21	25/02/21	7,403	7.402,90	1,00
F_USDTRY0421	30/04/21	25/02/21	7,403	7.402,80	1,00
F_USDTRY0421	30/04/21	25/02/21	7,403	14.805,40	2,00
F_USDTRY0421	30/04/21	25/02/21	7,403	74.026,00	10,00
F_USDTRY0421	30/04/21	25/02/21	7,402	4.574.745,00	618,00
Toplamı:				562675630,02	67206,00
TOPLAM:				1968160303,57	3635075409,00